

EXHIBIT 6



MERRILL LYNCH INTERNATIONAL
C/O MERRILL LYNCH FINANCIAL CENTRE
2 KING EDWARD STREET
LONDON EC1A 1HQ
UNITED KINGDOM

Fund ID : 03302
Holder ID : Redacted 5001
Account ID : Redacted 2835
Contract No.: Redacted 3602
Date : Mar-10-2006
Order No. : Redacted 18602
FAX Number: 0044 207 106 6240
Email : +WCP LONDON@EXCHANGE.UK.MLC

Account name: MERRILL LYNCH INTERNATIONAL

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having ISSUED the following voting shares in FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Feb-28-2006
Trade Date		Mar-01-2006
Value/Cash Date		Feb-27-2006
Total Consideration	USD	2,600,000.00
Net Proceeds	USD	2,600,000.00
Subscription Price		1,109.9376
No. of voting shares Issued		2,342.47
Total Consideration Received to Date	USD	2,600,000.00

Your balance following this transaction will be 11,734.78 voting shares.

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2100 Fax: (31-20) 572 2610 E-mail: amsterdamweb@citco.com

Citco Building
Telestons - Teleport
Naritatweg 165
1043 BW Amsterdam
The Netherlands

www.citco.com

Phone: (31-20) 5722100
Fax: (31-20) 5722610
Chamber of Commerce 33253773

User ID: MFERNANDEZ

=====

TO: Name:

Company: MERRILL LYNCH INTERNATIONAL

Fax Phone Number: 0044 207 106 6240

Contact Phone Number:

Info Code 1: 1009133

Info Code 2:

Sent to remote ID:

Sent at: Fri Mar 10 14:48:22 2006

Sent on channel 3

Elapsed Time: 0 minutes, 26 seconds

Transmission Status (0/339;0/0): Successful Send

Page Record: 1 - 1.

MFERNANDEZ approved fax at Fri Mar 10 14:48:11 2006

CHECKLIST FOR SUBSCRIPTION / REDEMPTION

Fund ID : 03302 Fund Name : Fairfield Sentry
Date of receipt: 02-24-06 NAV Date : 02-28-06
Holder ID : Redacted 5001 Holder Name : Merrill Lynch International
Account ID : 2835 Account Name :
Location : Holder's Reference :
Order Date : 02-28-06 Order ID : Redacted 3602
Number of shares: — or Amount : USD 2,600,000
Name signatories: A. Duriez

Trade Desk

[Signature]
(Paraph)

	Yes	No	Requested + Date	Rec'd + Date
Do signatories match with ID card?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Subscription/Redemption agreement completed?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Is KYC (Holder Identification) on file?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Are the bank account details known?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Is investor an US investor?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
If yes, does the fund allow US investors?	<input type="checkbox"/>	<input type="checkbox"/>		

Control Desk (Please initialize and date)

For reviewing the possibility of cancellation of trade in the Info Mem _____
If not allowed, for checking with the Directors if they approve the cancellation _____
For reviewing copy of Swift _____
For reviewing Sales Fee (if appl.) _____
For requesting a Board Resolution (if appl.) (date) _____
For reviewing Confirmation of Order Received (date) 02-28-2006
For dragging and dropping fax to the Outlook folder of Trade (date) 02-28-2006

Trade Desk

Confirmation of Order Received sent by ☒ Rightfax 2/28/06 or ☐ Manual fax _____

When NAV is final

Is KYC requested received? * ☐ ☐
Letter/Fax sent requesting additional payment to be received (if appl.) (date) _____
For dragging and dropping fax to Outlook folder of Filled Order (date) _____
* If swift is a 'perfect' swift then there's no additional KYC is required.

Control Desk (Please initialize and date)

For reviewing Contract Note (date) 03-10-2006
For requesting a Share Certificate (if appl.) (date) _____

Treasury (Please initialize)

For checking contents of payment instruction _____
For payment made to shareholder (date) _____
For refund payment made to shareholder (if appl.) (date) _____

REMARKS



Confirmation of Cash Received

MERRILL LYNCH INTERNATIONAL
C/O MERRILL LYNCH FINANCIAL CENTRE
2 KING EDWARD STREET
LONDON EC1A 1HQ
UNITED KINGDOM

Date : Mar-02-2006
Fund Id : 03302
Holder Id : Redacted 5001
Account Id : Redacted 2835
CFI Cash Id : Redacted 8802
Order Id : Redacted 8602

Account name: MERRILL LYNCH INTERNATIONAL

FAX Number. : 0044 207 106 6240

Email: +WCP LONDON@EXCHANGE.UK.ML.COM

FAIRFIELD SENTRY LIMITED

We confirm the following receipt in respect of:
FAIRFIELD SENTRY LIMITED

Date Received
Amount Received

USD Feb-27-2006
2,600,000.00

The above funds were received by the following account:

Bank Name: HSBC BANK USA
Bank Address 1: NEW YORK
Bank Address 2: USA

ABA Ref.: 021001088
SWIFT Ref.: MRMDUS33

Further Cr. Num: Redacted 6487
Further Cr. Name: CITCO BANK NEDERLAND NV DUBLIN BRANCH
Further Cr. SWIFT Ref.: CITCIE2D
Beneficiary Acct No: Redacted 10501
Beneficiary Name: FAIRFIELD SENTRY LIMITED

Note : 058048589

Upon finalization of the NAV the trade confirmation will be forwarded to you.

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2100 Fax: (31-20) 572 2610

Citco Building
Telestone - Teleport
Naritaweg 165
1043 BW Amsterdam
The Netherlands

www.citco.com

Phone: (31-20) 5722100
Fax: (31-20) 5722610
Chamber of Commerce 33253773